



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

19

**GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**

**District ANB:** EL: 76 HS: 31

**Located ANB:** 107

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	386,125.70	77,225.14	308,900.56	38,612.57
This Month's Payment - sent to Golden Valley County				38,612.57
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	44,668.67	8,933.74	35,734.93	4,466.87
This Month's Payment - sent to Golden Valley County				4,466.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,894.85	778.98	3,115.87	389.49
This Month's Payment - sent to Golden Valley County				389.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,182.80	436.56	1,746.24	218.28
This Month's Payment - sent to Golden Valley County				218.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,820.67	2,964.14	11,856.53	1,482.07
This Month's Payment - sent to Golden Valley County				1,482.07
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Golden Valley County				10,114.63

\* Entitlement has been recalculated

Office of Public Instruction

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**September Payment**

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<b>19</b>		<b>GOLDEN VALLEY COUNTY</b>			
		<b>0407 Ryegate K-12 Schools</b>	<b>District ANB:</b>	EL: 76 HS: 31	
			<b>Located ANB:</b>	107	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					55,283.91
		<b>0411 Lavina K-12 Schools</b>			
			<b>District ANB:</b>	EL: 65 HS: 36	
			<b>Located ANB:</b>	101	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		378,452.46	75,690.50	302,761.96	37,845.25
This Month's Payment - sent to Golden Valley County					37,845.25
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		43,648.57	8,729.72	34,918.85	4,364.86
This Month's Payment - sent to Golden Valley County					4,364.86
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,661.98	732.40	2,929.58	366.20
This Month's Payment - sent to Golden Valley County					366.20
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		2,060.40	412.08	1,648.32	206.04
This Month's Payment - sent to Golden Valley County					206.04

\* Entitlement has been recalculated

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**Payment Report**  
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19 GOLDEN VALLEY COUNTY				
0411 Lavina K-12 Schools		District ANB: EL: 65 HS: 36		
		Located ANB: 101		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Golden Valley County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,464.56	4,292.92	17,171.64	2,146.46
This Month's Payment - sent to Golden Valley County				2,146.46
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Golden Valley County				10,114.63
This Month's Payment for District				55,063.44

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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19

**GOLDEN VALLEY COUNTY**

**County Summary**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	764,578.16	152,915.64	611,662.52	76,457.82	76,457.82
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	88,317.24	17,663.46	70,653.78	8,831.73	8,831.73
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	7,556.83	1,511.38	6,045.45	755.69	755.69
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	4,243.20	848.64	3,394.56	424.32	424.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	200.00	40.00	160.00	20.00	20.00



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**19** **GOLDEN VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 203  
**County ANB:** EL: 0 HS: 0 K12: 208

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	36,285.23	7,257.06	29,028.17	3,628.53	
					3,628.53
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	202,292.66	40,458.52	161,834.14	20,229.26	
					20,229.26
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					110,347.35
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					110,347.35